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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation FELDMAN FAMILY FOUNDATION INC		A Employer identification number 47-2371066	
% RELLA FELDMAN			
Number and street (or P O box number if mail is not delivered to street address) 1649 HANOVER STREET		Room/suite	B Telephone number (see instructions) (201) 692-1754
City or town, state or province, country, and ZIP or foreign postal code TEANECK, NJ 07666		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 903,411		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	15,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21	21		
	4 Dividends and interest from securities	18,521	18,521		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-15,921			
	b Gross sales price for all assets on line 6a _____ 426,900				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	17,621	18,542		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	3,720	1,860	0	1,860
	b Accounting fees (attach schedule).	890	801	0	89
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	11,245	11,245		
	24 Total operating and administrative expenses. Add lines 13 through 23	15,855	13,906	0	1,949
	25 Contributions, gifts, grants paid	45,600			45,600
	26 Total expenses and disbursements. Add lines 24 and 25	61,455	13,906	0	47,549
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-43,834			
	b Net investment income (if negative, enter -0-)		4,636		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	750,884	54,951	54,951
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	249,667	901,766	848,460
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,000,551	956,717	903,411	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,000,551	956,717	
	30	Total net assets or fund balances(see instructions)	1,000,551	956,717	
31	Total liabilities and net assets/fund balances(see instructions) . .	1,000,551	956,717		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,000,551
2	Enter amount from Part I, line 27a	2	-43,834
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	956,717
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	956,717

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-15,921
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	0		0 0
2013			
2012			
2011			
2010			

2	Total of line 1, column (d).	2	0 0
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 0
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	937,702
5	Multiply line 4 by line 3.	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	46
7	Add lines 5 and 6.	7	46
8	Enter qualifying distributions from Part XII, line 4.	8	47,549

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	46
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	46
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	46
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	46
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ Refunded ▶	11	

Part VII-A **Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			No
c	Did the foundation file Form 1120-POL for this year?			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>RELLA FELDMAN</u> Telephone no ► <u>(201) 692-1754</u> Located at ► <u>1649 HANOVER STREET TEANECK NJ</u> ZIP+4 ► <u>07666</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b <i>If "Yes" to 6b, file Form 8870</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RELLA FELDMAN 1649 HANOVER STREET TEANECK, NJ 07666	PRESIDENT - TRUSTEE 0	0		
MICHAEL FELDMAN 1649 HANOVER STREET TEANECK, NJ 07666	SECRETARY - TRUSTEE 0	0		
JOSEPH FELDMAN 1649 HANOVER STREET TEANECK, NJ 07666	VP/TREASURER - TRUSTEE 0	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. <input type="checkbox"/>				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	549,064
b	Average of monthly cash balances.	1b	402,918
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	951,982
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	951,982
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,280
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	937,702
6	Minimum investment return. Enter 5% of line 5.	6	46,885

Part XI Distributable Amount(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	46,885
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	46
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	46
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	46,839
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	46,839
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	46,839

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	47,549
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	47,549
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	46
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	47,503

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				46,839
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			506	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 47,549				
a Applied to 2014, but not more than line 2a			506	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				46,839
e Remaining amount distributed out of corpus	204			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	204			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	204			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				0
e Excess from 2015. . . .	204			

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

RELLA FELDMAN

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>▶ 3a</div>	45,600
<div>b Approved for future payment</div>				
<div>Total</div>			<div>▶ 3b</div>	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2016-11-10</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name Anthony J Panico	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00365556
	Firm's name <input checked="" type="checkbox"/> WithumSmithBrown PC			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 465 South St Ste 200 Morristown, NJ 079606497			Phone no <input checked="" type="checkbox"/>	(973) 898-9494

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VARIOUS SECURITIES	P		
300 SHS WALT DISNEY CO			
400 SHS EXXON MOBIL CORPORATION			
450 SHS MET LIFE INC			
175 SHS AMGEN INC			
200 BOEING CO			
400 SHS HONEYWELL INTERNATIONAL INC			
1500 SHS GABELLI DIVID & INCOME TR			
850 SHS INTEL CORP			
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
424,482		310,402	114,080
		17,586	-17,586
		21,501	-21,501
		8,413	-8,413
		18,706	-18,706
		12,679	-12,679
		24,149	-24,149
		15,134	-15,134
		14,251	-14,251
			2,418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114,080
			-17,586
			-21,501
			-8,413
			-18,706
			-12,679
			-24,149
			-15,134
			-14,251

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MORIAH SCHOOL 53 S Woodland St Englewood, NJ 07631	NONE	NC	GENERAL PURPOSE	9,000
Yeshivat Chovevei Torah Rabbinical 3700 HENRY HUDSON PARKWAY SECOND FLOOR RIVERDALE, NY 10463	NONE	NC	GENERAL PURPOSE	18,000
Etzion Foundation 111 Galway Place Suite 203 TEANECK, NJ 07666	NONE	NC	GENERAL PURPOSE	5,000
American Committee for Shaare 55 West 39th Street 4th Floor NEW YORK, NY 10018	NONE	NC	GENERAL PURPOSE	3,600
Jewish Federation of Northern Jersey 50 Eisenhower Dr Paramus, NJ 07652	NONE	NC	GENERAL PURPOSE	10,000
Total ▶ 3a				45,600

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: FELDMAN FAMILY FOUNDATION INC

EIN: 47-2371066

TY 2015 Investments Corporate Stock Schedule**Name:** FELDMAN FAMILY FOUNDATION INC**EIN:** 47-2371066

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOMESTIC MUTUAL FUNDS	36,063	33,976
INTERNATIONAL MUTUAL FUNDS	26,280	24,795
EQUITIES	243,587	220,030
COMPLEMENTARY STRATEGIES	94,582	90,318
REAL ASSETS	103,673	94,157
DOMESTIC MUTUAL FUNDS	171,632	162,271
MATERIALS	7,899	7,077
INFORMATION TECHNOLOGY	50,311	51,696
INDUSTRIALS	27,696	26,505
HEALTHCARE	34,206	34,214
FINANCIALS	37,135	36,388
CONSUMER DISCRETIONARY	30,628	32,202
CONSUMER STAPLES	18,632	19,388
ENERGY	19,442	15,443

TY 2015 Other Expenses Schedule**Name:** FELDMAN FAMILY FOUNDATION INC**EIN:** 47-2371066

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	11,245	11,245		

TY 2015 Substantial Contributors Schedule

Name: FELDMAN FAMILY FOUNDATION INC

EIN: 47-2371066

Name	Address
RELLA FELDMAN	1649 HANOVER STREET teaneck,NJ 07666

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2015

Name of the organization	Employer identification number
FELDMAN FAMILY FOUNDATION INC	47-2371066

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization FELDMAN FAMILY FOUNDATION INC	Employer identification number 47-2371066
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 5,000	Person <input checked="" type="checkbox"/>
	DANA SEPTIMUS JOSEPH FELDMAN 1649 HANOVER STREET		Payroll <input type="checkbox"/>
	TEANECK, NJ 07666		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2		\$ 5,000	Person <input checked="" type="checkbox"/>
	MICHAEL NIRA B FELDMAN 1649 HANOVER STREET		Payroll <input type="checkbox"/>
	TEANECK, NJ 07666		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3		\$ 5,000	Person <input checked="" type="checkbox"/>
	DANIEL FELDMAN 1649 HANOVER STREET		Payroll <input type="checkbox"/>
	TEANECK, NJ 07666		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization FELDMAN FAMILY FOUNDATION INC	Employer identification number 47-2371066
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	

Account Statement For:
FELDMAN FOUNDATION - AGY

Period Covered: January 1, 2015 - December 31, 2015

Account Number 75846700

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/31/15	1,729,000	ABERDEEN GLOBAL HIGH INCOME FD #5497 195,8650 UNITS ACQUIRED ON 01/14/15 212 1080 UNITS ACQUIRED ON 02/06/15 209 5030 UNITS ACQUIRED ON 03/20/15 218,3590 UNITS ACQUIRED ON 05/08/15 232 6020 UNITS ACQUIRED ON 06/19/15 660 5630 UNITS ACQUIRED ON 07/24/15	-\$15,735.22 1,800.00 1,962.00 1,940.00 2,022.00 2,119.00 5,892.22	\$14,938.56	-\$796.66	\$0.00
11/05/15	11,000	AMEX CONSUMER DISCR SPDR 11 0000 UNITS ACQUIRED ON 07/22/15	-872.10 872.10	895.29	23.19	0.00
11/05/15	5,000	AMEX ENERGY SELECT SPDR 5 0000 UNITS ACQUIRED ON 05/06/15	-412.20 412.20	348.69	-63.51	0.00
11/05/15	11,000	AMEX INDUSTRIAL SPDR 11 0000 UNITS ACQUIRED ON 03/18/15	-621.06 621.06	603.94	-17.12	0.00
11/05/15	4,000	AMEX MATERIALS SPDR 4 0000 UNITS ACQUIRED ON 05/06/15	-203.40 203.40	182.85	-20.55	0.00
11/05/15	34,000	AMEX TECHNOLOGY SELECT SPDR 34 0000 UNITS ACQUIRED ON 07/22/15	-1,455.68 1,455.68	1,495.67	39.99	0.00
01/15/15	35,000	AMGEN INC 35 0000 UNITS ACQUIRED ON 01/12/10	-1,953.00 1,953.00	5,461.28	0.00	3,508.28
02/09/15	34,000	AMGEN INC 34 0000 UNITS ACQUIRED ON 01/12/10	-1,897.20 1,897.20	5,103.29	0.00	3,206.09
03/23/15	35,000	AMGEN INC 31 0000 UNITS ACQUIRED ON 01/12/10 4 0000 UNITS ACQUIRED ON 07/19/10	-1,943.60 1,729.80 213.80	5,702.81	0.00	3,759.21
05/11/15	36,000	AMGEN INC 36 0000 UNITS ACQUIRED ON 07/19/10	-1,924.20 1,924.20	5,755.57	0.00	3,831.37
06/22/15	35,000	AMGEN INC 10 0000 UNITS ACQUIRED ON 07/19/10 25 0000 UNITS ACQUIRED ON 11/11/13	-3,355.94 534.50 2,821.44	5,488.96	0.00	2,133.02
07/23/15	644,000	ASG GLOBAL ALTERNATIVES-Y #1993 644 0000 UNITS ACQUIRED ON 03/20/15	-7,785.96 7,785.96	7,360.92	-425.04	0.00
10/07/15	109,000	ASG GLOBAL ALTERNATIVES-Y #1993 15 7190 UNITS ACQUIRED ON 03/20/15 93 2810 UNITS ACQUIRED ON 05/08/15	-1,280.50 190.04 1,090.46	1,168.48	-112.02	0.00
						83 of 90



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/28/15	206.000	ASG GLOBAL ALTERNATIVES-Y #1993 206.0000 UNITS ACQUIRED ON 05/08/15	-2,408.14 2,408.14	2,224.80	-183.34	0.00
11/03/15	49.000	ASG GLOBAL ALTERNATIVES-Y #1993 49.0000 UNITS ACQUIRED ON 05/08/15	-572.81 572.81	529.69	-43.12	0.00
11/03/15	15.000	ASHMORE EMERG MKTS CR DB-INS 15.0000 UNITS ACQUIRED ON 05/08/15	-133.50 133.50	119.85	-13.65	0.00
01/15/15	39.000	BOEING CO 39.0000 UNITS ACQUIRED ON 11/22/10	-2,479.00 2,479.00	5,072.87	0.00	2,593.87
02/09/15	39.000	BOEING CO 39.0000 UNITS ACQUIRED ON 11/22/10	-2,479.01 2,479.01	5,695.82	0.00	3,216.81
03/23/15	40.000	BOEING CO 40.0000 UNITS ACQUIRED ON 11/22/10	-2,587.99 1,398.41 1,189.58	6,158.72	0.00	3,570.73
05/11/15	42.000	BOEING CO 42.0000 UNITS ACQUIRED ON 11/07/11	-2,775.70 2,775.70	5,998.75	0.00	3,223.05
06/22/15	40.000	BOEING CO 40.0000 UNITS ACQUIRED ON 11/07/11	-2,643.52 2,643.52	5,713.49	0.00	3,069.97
07/23/15	641.000	BOSTON P LNG/SHRT RES-INS 622.2220 UNITS ACQUIRED ON 06/19/15 18.7780 UNITS ACQUIRED ON 05/08/15	-10,092.94 9,800.00 292.94	9,954.73	-138.21	0.00
10/07/15	177.000	BOSTON P LNG/SHRT RES-INS 177.0000 UNITS ACQUIRED ON 05/08/15	-2,761.20 2,761.20	2,685.09	-76.11	0.00
11/03/15	56.000	BOSTON P LNG/SHRT RES-INS 56.0000 UNITS ACQUIRED ON 05/08/15	-873.60 873.60	880.32	6.72	0.00
11/05/15	10.000	CONSUMER STAPLES SECTOR SPDR TR 10.0000 UNITS ACQUIRED ON 02/04/15	-489.60 489.60	499.69	10.09	0.00
07/23/15	2,047.000	CREDIT SUISSE COMM RET ST-I #2156 1,130.6530 UNITS ACQUIRED ON 05/08/15 916.3470 UNITS ACQUIRED ON 02/06/15	-12,165.61 6,750.00 5,415.61	11,176.62	-988.99	0.00
11/03/15	54.000	CREDIT SUISSE COMM RET ST-I #2156 54.0000 UNITS ACQUIRED ON 02/06/15	-319.14 319.14	268.92	-50.22	0.00
01/15/15	79.000	EXXON MOBIL CORPORATION 79.0000 UNITS ACQUIRED ON 12/04/01	-3,067.59 3,067.59	7,104.31	0.00	4,036.72
						84 of 90



Account Statement For:
FELDMAN FOUNDATION - AGY

Period Covered: January 1, 2015 - December 31, 2015

Account Number 75846700

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/09/15	78.000	EXXON MOBIL CORPORATION 78.0000 UNITS ACQUIRED ON 12/04/01	- 3,028.76 3,028.76	7,130.60	0.00	4,101.84
03/23/15	79.000	EXXON MOBIL CORPORATION 43.0000 UNITS ACQUIRED ON 12/04/01 36.0000 UNITS ACQUIRED ON 12/20/01	- 3,093.92 1,669.70 1,424.22	6,597.17	0.00	3,503.25
05/11/15	84.000	EXXON MOBIL CORPORATION 64.0000 UNITS ACQUIRED ON 12/20/01 20.0000 UNITS ACQUIRED ON 01/04/02	- 3,353.68 2,531.96 821.72	7,535.50	0.00	4,181.82
06/22/15	80.000	EXXON MOBIL CORPORATION 80.0000 UNITS ACQUIRED ON 01/04/02	- 3,286.88 3,286.88	6,805.48	0.00	3,518.60
10/07/15	41.000	FID ADV EMER MKTS INC- CLI #607 41.0000 UNITS ACQUIRED ON 05/08/15	- 557.60 557.60	524.39	- 33.21	0.00
11/03/15	14.000	FID ADV EMER MKTS INC- CLI #607 14.0000 UNITS ACQUIRED ON 05/08/15	- 190.40 190.40	181.30	- 9.10	0.00
11/05/15	40.000	FINANCIAL SELECT SECTOR SPDR 40.0000 UNITS ACQUIRED ON 07/22/15	- 1,020.60 1,020.60	977.98	- 42.62	0.00
01/15/15	296.000	GABELLI DIVID & INCOME TR 296.0000 UNITS ACQUIRED ON 01/01/50	- 3,404.18 3,404.18	6,162.61	0.00	2,758.43
02/09/15	294.000	GABELLI DIVID & INCOME TR 294.0000 UNITS ACQUIRED ON 01/01/50	- 3,381.18 3,381.18	6,229.72	0.00	2,848.54
03/23/15	297.000	GABELLI DIVID & INCOME TR 297.0000 UNITS ACQUIRED ON 01/01/50	- 3,415.68 3,415.68	6,239.85	0.00	2,824.17
05/11/15	313.000	GABELLI DIVID & INCOME TR 313.0000 UNITS ACQUIRED ON 01/01/50	- 3,599.68 3,599.68	6,723.11	0.00	3,123.43
06/22/15	300.000	GABELLI DIVID & INCOME TR 300.0000 UNITS ACQUIRED ON 01/01/50	- 3,450.18 3,450.18	6,320.88	0.00	2,870.70
07/23/15	1,912.000	GOLDMAN SACHS COMM STRATEGY #2653 1,169,9490 UNITS ACQUIRED ON 05/08/15 742,0510 UNITS ACQUIRED ON 02/06/15	- 7,504.74 4,633.00 2,871.74	6,711.12	- 793.62	0.00
10/07/15	3,168.805	GOLDMAN SACHS COMM STRATEGY #2653 765,0270 UNITS ACQUIRED ON 01/14/15 361,5670 UNITS ACQUIRED ON 02/06/15 1,116,0330 UNITS ACQUIRED ON 03/20/15 926,1780 UNITS ACQUIRED ON 06/19/15	- 11,844.26 2,800.00 1,399.26 4,107.00 3,538.00	10,457.06	- 1,387.20	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/05/15	12.000	HEALTH CARE SELECT SECTOR 12.0000 UNITS ACQUIRED ON 07/22/15	- 923.41 923.41	873.23	- 50.18	0.00
01/15/15	79.000	HONEYWELL INTERNATIONAL INC 79.0000 UNITS ACQUIRED ON 05/12/08	- 4,739.05 4,739.05	7,752.89	0.00	3,013.84
02/09/15	78.000	HONEYWELL INTERNATIONAL INC 46.0000 UNITS ACQUIRED ON 05/12/08 32.0000 UNITS ACQUIRED ON 10/02/08	- 3,981.85 2,759.45 1,222.40	7,870.81	0.00	3,888.96
03/23/15	79.000	HONEYWELL INTERNATIONAL INC 43.0000 UNITS ACQUIRED ON 10/02/08 36.0000 UNITS ACQUIRED ON 02/17/09	- 2,779.08 1,642.60 1,136.48	8,053.91	0.00	5,274.83
05/11/15	84.000	HONEYWELL INTERNATIONAL INC 64.0000 UNITS ACQUIRED ON 02/17/09 20.0000 UNITS ACQUIRED ON 02/23/09	- 2,583.40 2,020.42 562.98	8,577.92	0.00	5,994.52
06/22/15	80.000	HONEYWELL INTERNATIONAL INC 80.0000 UNITS ACQUIRED ON 02/23/09	- 2,251.92 2,251.92	8,347.85	0.00	6,095.93
10/07/15	1,506.087	HSBC FRONTIER MARKETS-I 246.4230 UNITS ACQUIRED ON 01/14/15 317.7480 UNITS ACQUIRED ON 02/06/15 318.3190 UNITS ACQUIRED ON 03/20/15 314.1790 UNITS ACQUIRED ON 05/08/15 309.4180 UNITS ACQUIRED ON 06/19/15	- 19,429.00 3,100.00 4,064.00 4,014.00 4,210.00 4,041.00	17,892.31	- 1,536.69	0.00
01/15/15	168.000	INTEL CORP 168.0000 UNITS ACQUIRED ON 03/10/98	- 3,219.51 3,219.51	6,123.46	0.00	2,903.95
02/09/15	167.000	INTEL CORP 167.0000 UNITS ACQUIRED ON 03/10/98	- 3,200.35 3,200.35	5,614.42	0.00	2,414.07
03/23/15	168.000	INTEL CORP 65.0000 UNITS ACQUIRED ON 03/10/98 103.0000 UNITS ACQUIRED ON 08/14/09	- 3,166.38 1,245.64 1,920.74	5,103.74	0.00	1,937.36
05/11/15	177.000	INTEL CORP 147.0000 UNITS ACQUIRED ON 08/14/09 30.0000 UNITS ACQUIRED ON 11/11/13	- 3,468.08 2,741.26 726.82	5,747.08	0.00	2,279.00
06/22/15	170.000	INTEL CORP 70.0000 UNITS ACQUIRED ON 11/11/13 100.0000 UNITS ACQUIRED ON 11/18/13	- 4,158.43 1,695.92 2,462.51	5,392.32	0.00	1,233.89
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/05/15	10.000	ISHARES CORE S&P SMALL-CAP E 10.0000 UNITS ACQUIRED ON 06/17/15	- 1,201.32 1,201.32	1,151.58	- 49.74	0.00
11/05/15	6.000	ISHARES S&P MID-CAP 400 GROWTH 6.0000 UNITS ACQUIRED ON 06/17/15	- 1,035.25 1,035.25	1,003.84	- 31.41	0.00
11/05/15	8.000	ISHARES S&P MID-CAP 400 VALUE 8.0000 UNITS ACQUIRED ON 06/17/15	- 1,065.83 1,065.83	994.12	- 71.71	0.00
08/31/15	680.000	JPMORGAN HIGH YIELD FUND SS #3580 255.2080 UNITS ACQUIRED ON 02/06/15 266.3210 UNITS ACQUIRED ON 05/08/15 158.4710 UNITS ACQUIRED ON 03/20/15	- 5,231.47 1,960.00 2,056.00 1,215.47	4,977.60	- 253.87	0.00
10/07/15	166.000	MERGER FUND-INST #301 127.7990 UNITS ACQUIRED ON 06/19/15 38.2010 UNITS ACQUIRED ON 05/08/15	- 2,637.49 2,032.00 605.49	2,568.02	- 69.47	0.00
10/28/15	41.000	MERGER FUND-INST #301 41.0000 UNITS ACQUIRED ON 05/08/15	- 649.85 649.85	633.86	- 15.99	0.00
11/03/15	8.000	MERGER FUND-INST #301 8.0000 UNITS ACQUIRED ON 05/08/15	- 126.80 126.80	124.48	- 2.32	0.00
01/15/15	89.000	METLIFE INC 50.0000 UNITS ACQUIRED ON 03/30/09 39.0000 UNITS ACQUIRED ON 03/02/10	- 2,571.86 1,137.50 1,434.36	4,465.93	0.00	1,894.07
02/09/15	88.000	METLIFE INC 61.0000 UNITS ACQUIRED ON 03/02/10 27.0000 UNITS ACQUIRED ON 07/19/10	- 3,260.82 2,243.49 1,017.33	4,281.11	0.00	1,020.29
03/23/15	89.000	METLIFE INC 73.0000 UNITS ACQUIRED ON 07/19/10 16.0000 UNITS ACQUIRED ON 11/07/11	- 3,289.89 2,750.57 539.32	4,562.94	0.00	1,273.05
05/11/15	94.000	METLIFE INC 84.0000 UNITS ACQUIRED ON 11/07/11 10.0000 UNITS ACQUIRED ON 06/12/12	- 3,124.12 2,831.42 292.70	4,924.56	0.00	1,800.44
06/22/15	90.000	METLIFE INC 40.0000 UNITS ACQUIRED ON 06/12/12 50.0000 UNITS ACQUIRED ON 11/11/13	- 3,658.30 1,170.80 2,487.50	5,078.61	0.00	1,420.31
11/04/15	5.000	MORGAN STANLEY INS FR EMG-I 5.0000 UNITS ACQUIRED ON 10/08/15	- 87.95 87.95	88.20	0.25	0.00
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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/07/15	171.000	PRINCIPAL GL MULT STRAT-INST #4684 171.0000 UNITS ACQUIRED ON 03/20/15	-1,927.17 1,927.17	1,869.03	-58.14	0.00
10/28/15	1,051.000	PRINCIPAL GL MULT STRAT-INST #4684 151 5380 UNITS ACQUIRED ON 03/20/15 324 8660 UNITS ACQUIRED ON 05/08/15 333 9590 UNITS ACQUIRED ON 06/19/15 240.6370 UNITS ACQUIRED ON 02/06/15	-11,753.68 1,707.83 3,645.00 3,737.00 2,663.85	11,561.00	-192.68	0.00
11/03/15	11.000	PRINCIPAL GL MULT STRAT-INST #4684 11.0000 UNITS ACQUIRED ON 02/06/15	-121.77 121.77	121.33	-0.44	0.00
10/09/15	16.000	SPDR DJ WILSHIRE INTERNATIONAL REAL 16.0000 UNITS ACQUIRED ON 02/04/15	-704.53 704.53	648.87	-55.66	0.00
11/05/15	19.000	SPDR DJ WILSHIRE INTERNATIONAL REAL 19.0000 UNITS ACQUIRED ON 02/04/15	-836.63 836.63	792.10	-44.53	0.00
11/03/15	21.000	STONE HARBOR LOCAL MARKET FD #14604 21.0000 UNITS ACQUIRED ON 02/06/15	-180.60 180.60	160.86	-19.74	0.00
11/23/15	1,750.564	STONE HARBOR LOCAL MARKET FD #14604 313.9530 UNITS ACQUIRED ON 01/14/15 322.4880 UNITS ACQUIRED ON 02/06/15 328.1740 UNITS ACQUIRED ON 03/20/15 372.6640 UNITS ACQUIRED ON 05/08/15 413.2850 UNITS ACQUIRED ON 06/19/15	-14,799.40 2,700.00 2,773.40 2,714.00 3,190.00 3,422.00	13,339.30	-1,460.10	0.00
11/03/15	19.000	TEMPLETON EMER MKT S/C-ADV #626 19.0000 UNITS ACQUIRED ON 05/08/15	-247.57 247.57	225.34	-22.23	0.00
07/27/15	471.000	VANGUARD FTSE DEVELOPED ETF 471.0000 UNITS ACQUIRED ON 05/06/15	-19,451.36 19,451.36	18,931.12	-520.24	0.00
11/05/15	68.000	VANGUARD FTSE DEVELOPED ETF 68.0000 UNITS ACQUIRED ON 05/06/15	-2,808.26 2,808.26	2,606.05	-202.21	0.00
11/05/15	53.000	VANGUARD FTSE EMERGING MARKETS ETF 53.0000 UNITS ACQUIRED ON 05/06/15	-2,323.78 2,323.78	1,877.23	-446.55	0.00
11/16/15	513.000	VANGUARD FTSE EMERGING MARKETS ETF 358.0000 UNITS ACQUIRED ON 05/06/15 155.0000 UNITS ACQUIRED ON 02/04/15	-22,107.56 15,696.51 6,411.05	17,628.16	-4,479.40	0.00
10/09/15	33.000	VANGUARD REIT VIPER 33.0000 UNITS ACQUIRED ON 02/04/15	-2,855.79 2,855.79	2,572.27	-283.52	0.00

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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/05/15	10.000	VANGUARD REIT VIPER 10.0000 UNITS ACQUIRED ON 02/04/15	- 865.39 865.39	813.08	- 52.31	0.00
11/05/15	6.000	VANGUARD SHORT TERM BOND ETF 6.0000 UNITS ACQUIRED ON 02/04/15	- 482.61 482.61	480.17	- 2.44	0.00
01/15/15	59.000	WALT DISNEY CO 59.0000 UNITS ACQUIRED ON 10/27/10	- 2,113.04 2,113.04	5,566.54	0.00	3,453.50
02/09/15	59.000	WALT DISNEY CO 59.0000 UNITS ACQUIRED ON 10/27/10	- 2,113.05 2,113.05	5,896.92	0.00	3,783.87
03/23/15	59.000	WALT DISNEY CO 59.0000 UNITS ACQUIRED ON 10/27/10	- 2,113.04 2,113.04	6,305.21	0.00	4,192.17
05/11/15	63.000	WALT DISNEY CO 23.0000 UNITS ACQUIRED ON 10/27/10 40.0000 UNITS ACQUIRED ON 11/07/11	- 2,228.03 823.73 1,404.30	7,026.26	0.00	4,798.23
06/22/15	60.000	WALT DISNEY CO 60.0000 UNITS ACQUIRED ON 11/07/11	- 2,106.44 2,106.44	6,670.07	0.00	4,563.63
Total This Period			- \$310,402.26	\$424,482.45	- \$15,035.62	\$129,115.81

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

Account Statement For:
FELDMAN FOUNDATION - AGY

Period Covered: January 1, 2015 - December 31, 2015

Account Number 75846700



DISCLOSURE MESSAGES

All information provided with respect to cost basis is derived from transactions in the account or information supplied by you or other sources. There is no guarantee as to the accuracy of cost basis information or the profit and loss information provided. Accordingly cost basis information is not intended for tax reporting purposes. Please inform us in the event that a cost basis is not accurate.

This statement includes compensation paid to Wells Fargo for services provided to this account.

Effective for tax years beginning on or after 1/1/2015 Internal Revenue Code Section 67(e) changes the deductibility of fiduciary fees.

A guide to reading your statement is now available on-line at www.wellsfargo.com/statementguide or by contacting a member of your Relationship Team listed on the first page of this statement.